

# 2016 BUDGET - PRELIMINARY -- Hilton-Parma Fire District Budget

September 1, 2015

<b>Budget Request</b>	\$1,055,925
<b>Budget Revenue</b>	
Interest from Operating Funds	\$1,000
Tax Appropriations	\$1,054,925
<b>Capital Reserve Accounts (as of 8-1-15)</b>	
Rolling Stock Reserve	\$355,009
District Vehicle Reserve	\$16,214
Communications Reserve	\$76,654
Capital Equipment Reserve	\$75,553
Repair Reserve (Building)	\$76,238
Unemployment Reserve	\$5,019
Building Capital Purchase	\$88,091
Insurance Reserve Account	\$345,983

<b>Budget Requests</b>	<u>2015</u>	<u>2016</u>
Payroll	\$91,400	\$91,400
Contractual & Other	\$373,650	\$373,650
Equipment & Other Capital Outlay	\$61,350	\$61,350
Building Bond Principal	\$190,000	\$190,000
Building Bond Interest	\$231,275	\$231,275
Transfer to Reserve Fund (Rolling Stock)	\$90,000	\$90,000
Transfer to Reserve Fund (>\$50K)	\$4,000	\$4,000
Transfer to Reserve Fund (Communications)	\$5,000	\$5,000
Transfer to Reserve Fund (District Vehicle)	\$6,500	\$6,500
Transfer to Reserve Fund (Repair)	\$2,750	\$2,750
Total =	<b>\$1,055,925</b>	<b>\$1,055,925</b>

<b>Payroll</b>	<u>2015</u>	<u>2016</u>
Laborers (Full & Part Time)	\$72,550	\$72,550
Salary - Secretary	\$1,650	\$1,650
Salary - Treasurer	\$6,800	\$6,800
Record Retention Services	\$500	\$500
Payroll - Other (Taxes, FICA, etc.)	\$7,250	\$7,250
Personal - Services	\$150	\$150
Payroll Preparation	\$2,500	\$2,500

<b>Contractual &amp; Other Breakdown</b>	<u>2015</u>	<u>2016</u>
Utilities/Taxes/Sewer/Water	\$42,350	\$42,350
Building Maintenance	\$31,600	\$31,600
Property Maintenance	\$4,500	\$4,500
Projects	\$12,500	\$12,500
Insurance (Liability & Life)	\$34,600	\$34,600
Workmans Compensation	\$115,000	\$115,000
Office & Supplies	\$19,800	\$19,800
Conference/Dues/Meetings/Travel	\$5,000	\$5,000
Emergency Fund	\$10,000	\$10,000
Chief's Office Other Expenses	\$31,150	\$31,150
Inspection Dinner	\$4,000	\$4,000
Radio Repair	\$0	\$0
Fuel	\$24,000	\$24,000
Apparatus Parts & Repairs	\$18,000	\$18,000
Communications	\$10,650	\$10,650
Health & Safety	\$10,500	\$10,500
Total =	<b>\$373,650</b>	<b>\$373,650</b>

<b>Equipment &amp; Other Capital Outlay</b>	<u>2015</u>	<u>2016</u>
Equipment (Chief's Budget)	\$42,750	\$42,750
Computer Hardware/Software	\$18,600	\$18,600
Total =	<b>\$61,350</b>	<b>\$61,350</b>

# RIDGE ROAD FIRE DISTRICT

Town of Greece, County of Monroe, State of New York

TOWN OF GREECE  
TOWN CLERK

## PROPOSED 2016 Budget

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### Appropriations

Accounting & Audit	\$10,000
Administrative	\$51,000
Health Insurance	\$1,550,000
Building Maintenance	\$70,500
Station Improvements	\$56,000
Commercial & Auto Insurance	\$55,000
Conventions & Meetings	\$13,000
Dues	\$3,000
Equipment	\$67,000
Fuel	\$50,000
Group Life Insurance	\$28,000
Legal	\$45,000
Medicare Eligible Supplement	\$24,000
Payroll	\$5,755,000
Physicals	\$20,000
Pager/Radio/Computer Replacement	\$10,000
Repairs to Equipment	\$90,000
Social Security Payments	\$440,257
NYS Fire & Police Retirement	\$1,190,927
Employee Retirement System	\$16,831
Training	\$20,000
Tuition	\$5,000
Utilities & Telephones	\$105,000
Workers' Compensation	\$280,000
Vehicle Replacement	\$25,000
Debt Service	\$389,895
<b>Total Appropriations</b>	<b>\$10,370,410</b>

### Non-Tax Revenues

Investment Interest Income	\$5,000
Lease Agreements	\$34,950
Payment In Lieu of Taxes (PILOT)	\$30,000
Dividends	\$15,000
Reimbursement of Expenditures	\$15,000
<b>Estimated Revenues</b>	<b>\$99,950</b>

To be Raised by Taxes

\$10,270,460

Estimated Unappropriated Fund Balance on 1/1/2016

\$2,400,000

2016 PROPOSED Budget was APPROVED by the Board of Fire Commissioners at its Regular Meeting held September 15, 2015.

Eric Stoerger, Chairman

Ridge Road Fire District Board of Fire Commissioners